



Campaign Finance Report

PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT EMPLOYEE ASSN PAC)
Committee #: 1663

Treasurer: RICHARD ROSS
706 E Bell Rd, Ste 214, Phoenix, AZ 85022
Phone: (602) 992-8110
Email: paradise.valley@arizonaea.org

2002 Pre-Primary Election Report

Election Cycle: 2001-2002
Date Filed: August 26, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,123.63
Total Cash Receipts this Reporting Period:	\$14.57
Total Cash Disbursements this Reporting Period:	\$2,283.65
Cash Balance at End of Reporting Period:	\$9,854.55

Report ID: 6929

Summary of Activity

Filed on 08/26/2002

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$9,031.64
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$14.57	\$0.00	\$14.57	\$125.84
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$14.57	\$0.00	\$14.57	\$9,157.48

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$90.00	\$0.00	\$90.00	\$90.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,193.65	\$0.00	\$2,193.65	\$3,521.57
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,283.65	\$0.00	\$2,283.65	\$3,611.57
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,283.65			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARNIE HENRY	06/18/2002	\$90.00	\$90.00
Address:	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
Total of Operating Expenses			\$90.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$90.00	

**1663 PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT
EMPLOYEE ASSN PAC**

Pre-Primary Election Report
Covers 06/01/2002 to 08/21/2002

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ELLEN JAMES	06/05/2002	\$10.00	\$10.00
Address:	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
Memo:	AEA DELEGATE ASSEMBLY			
Name:	JULIE HORWIN	06/05/2002	\$10.00	\$67.88
Address:	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
Memo:	AEA DELEGATE ASSEMBLY			
Name:	RICHARD ROSS	06/05/2002	\$20.00	\$20.00
Address:	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
Memo:	AEA DELEGATE ASSEMBLY			
Name:	ARIZONA DEPARTMENT OF REVENUE	06/18/2002	\$50.00	\$165.76
Address:	PO BOX 290079, PHOENIX, AZ 85038		Cash	
Name:	ARIZONA EDUCATION ASSOCIATION	06/18/2002	\$103.65	\$353.85
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	postage			
Name:	COMMITTEE TO ELECT SHARLA POWLEY	08/14/2002	\$1,000.00	\$1,000.00
Address:	17221 N 60th Pl, , Scottsdale, AZ 85254		Cash	
Memo:	GOVERNING BOARD CANDIDATE			
Name:	COMMITTEE TO ELECT TIM BLAKE	08/14/2002	\$1,000.00	\$1,000.00
Address:	4714 E Saint John Rd, , Phoenix, AZ 85032		Cash	
Memo:	GOVERNING BOARD CANDIDATE			
Total of Other Expenses			\$2,193.65	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,193.65	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	06/30/2002	\$7.12	\$75.84
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Name:	BANK OF AMERICA	07/31/2002	\$7.45	\$75.84
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Total of Other Receipts, Interest & Dividends			\$14.57	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$14.57	

